

June 2022

PAYMENTS MADE SINCE LAST MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Mr N Orchard	£30.05	Materials for Well Garden	BACS
Workwear (Clerk)	£91.08	High Vis Vests	BACS
Waterhaul (Clerk)	£128.19	Litter Pickers & Hoops	BACS
Moleonline (Clerk)	£63.83	Black Bags	BACS

SCHEDULE OF PAYMENTS

To be approved by two signatories for payment by Clerk via internet banking or cheques as detailed:

PAYEE	AMOUNT	DESCRIPTION	Chq no (if applicable)
Lee Accounting	£108.00	Internal Audit	BACS
Community First	£366.02	Insurance	BACS

INCOME

PAYER	AMOUNT	DESCRIPTION	CHEQUE OR BACS
None			

Signed (1st signatory):.....

Signed (2nd signatory):.....